

PROGRESSIVE GAMING INTERNATIONAL
Rapid Bet Live Version 1.1
Suggested Trial Procedures

Rapid Bet Live

1. Registered race and sports book employees (Regulation 22.035) should provide close supervision of all activities pertaining to the system.
2. Each day accounting or auditing personnel shall:
 - a. Foot the daily write and pays for each patron account listed on the RBL Bets By Patron Account. Also foot the daily write and pays on the RBL Bets By Property.
 - b. Foot the daily void wagers listed on the RBL Cancelled Bets By Property and trace the void grand total amount to the RBL Bets By Patron Account and RBL Bets By Property.
 - c. Foot the daily write and pays by device listed on the RBL Transactions By Device. Also trace the device bet grand total write and pay amounts to the RBL Bets By Patron Account and RBL Bets By Property.
 - d. Select one device and foot all amounts from the RBL Transactions for Device and trace amounts to the totals for the device listed on the RBL Transactions By Device.
 - e. Foot the daily pay amounts from the RBL Paid Bets By Property and trace the grand total (Total Actuals) paid amount to RBL Bets By Patron Account and RBL Bets By Property.
 - f. Trace the grand total (Total Actuals) write and pay amounts from the RBL Bets By Patron Account and RBL Bets By Property to the RBL Daily Recap.
 - g. Foot the Cash Write and Cash Paid amounts on the RBL Daily Recap. Subtract the Cash Paid from the Cash Write to confirm the Daily Taxable Revenue amount.
 - h. Daily, generate a month-to-date RBL Daily Recap (report period is the first day of the month to the current day of the month). Verify that the month-to-date Cash Write, Cash Paid and daily Taxable Revenue listed on the RBL Daily Recap is the total of the prior day's month-to-date RBL Daily Recap and the current day's RBL Daily Recap.
 - i. Verify that the results of events on the RBL Bet Results were entered into the system accurately. Periodically (if available) verify the results to an independent source such as a newspaper.

- j. Regrade all winning wagers in excess of \$1,000 and 10% of all other winning wagers.
- k. Review the patron Bet ID number on the RBL Bets By Property to ensure continuous sequencing of the bets made. Documented follow-up is to be performed where betting numbers are found to be missing or out of sequence.
- l. For five accounts listed on the RBL PrimeLine Patron Account Statements that had activity for the day, confirm ending balances by performing the following steps:
 - Confirm beginning balance of the patron's account to the previous day's ending balance.
 - Subtract wagers made: figures obtained from RBL Bets By Patron Account.
 - Add pays made: figures obtained from RBL Bets By Patron Account.
 - Add deposits or subtract withdrawals: figures obtained from individual patron deposit and withdrawal receipts. All patron deposit/withdrawal receipts should balance to the deposit/withdrawal amounts posted on the PrimeLine's Station Cash Report.
 - Add or subtract adjustments made to the account listed on the RBL PrimeLine Patron Account Statements (adjustments should be signature approved by a race & sports supervisor with a reason for the adjustment). Account adjustments are posted to the PrimeLine Exceptions.

General

1. Review the RBL Exceptions and PrimeLine Exceptions on a daily basis for propriety of transactions and unusual occurrences. Any follow-up which is performed is to be documented.
2. Maintain a log of system problems occurring during the trial period (i.e., any problems relating to the functioning of the system, incorrect calculations, etc.). This log is to include, at a minimum, the date, description of the problem, and the initials of the person recording the information.
3. Maintain all results sheets, computer-generated reports, and computer storage media in accordance with Regulation 6.040(1). Also maintain documentation evidencing the performance of all trial procedures (logs, checklists, calculator tapes, etc.).
4. Perform any other procedures necessary to ensure that employees are complying with documented internal control procedures and NGC regulations.